

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Cache County Drainage District #3 District for the

fiscal year ended Dec 31st, 2006.

Alvin Wilson
Board Chairman

1-4-07
Date

258-2302
Phone No.

Burke H. Pulek
Budget Officer

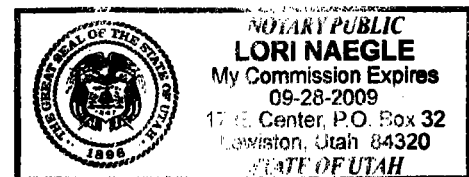
1-4-07
Date

258-5016
Phone No.

Subscribed and sworn to this 4th
day of January, 2007.

(Notary Public)

Lori Naegle



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Cache County Drainage District #3

Balance Sheet / Statement of Net Assets
 For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended Dec 31st 2006

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	<u>3664</u>			
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
Total Assets	<u>3664</u>			
Liabilities				
Accounts Payable				
Interest Payable				
Other:				
Total Liabilities				
Fund Balance / Net Assets				
Restricted				
Reserved for: <u>capital project</u>	<u>3664</u>			
Unreserved				
Ending Fund Balance / Net Assets	<u>3664</u>			
Tot. Liab. & End. Fund Bal./Net Assets	<u>3664</u>			

Cache County Deinese District #3
District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended _____

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax					
Other Taxes	1700	2117			
Fee in Lieu of Taxes					
Charges for services					
Interest Income					
Other miscellaneous	1761	1761			
Transfers From Other Funds					
Total Revenue	3461	3878			

Expenditures/Expenses:					
Salaries and Benefits					
Other Operating Expenses	3261				
Capital Outlay	200	214			
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses	3461	214			
Income or (Loss)					
		+ 1903			
Beginning fund balance/Net Assets		1761			
Ending fund balance/Net Assets		3664			